

Ivan Aristy

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EDUCATION

New York University Leonard N. Stern School of Business

New York, NY

Major: BS Finance and Data Science GPA: 3.35 **Minor:** Computer Science and Math

Expected Graduation: May 2023

Relevant Coursework: Equity Valuation, Data Structures, Advanced Python & API's; Calculus 2: Integration, Sequences, and Series; Financial Accounting; Corporate Finance; Graduate Analysis of Financial Institutions; Debt Instruments and Markets

HEC PARIS

Long Island, NY

Business exchange program targeting academics and culture in Europe's highest ranked business school

Fall 2022

Jericho Senior High School

Long Island, NY

Regents Diploma with Advanced Designation W. GPA: 4.0

May 2019

SAT: 1410 **Honors/Awards:** Model U.N. Best Speaker, National Honor Society, National AP Scholar

EXPERIENCE

Goldman Sachs Asset Management

New York, NY

2022 Summer Analyst – Multi Asset Solutions

June 2022 – Aug 2022

- Generated comprehensive long term multi-asset allocation plans for multi-billion dollar defined benefit pension plans
- Provided solutions for interest rate and credit duration hedging, leading to increases in funded status across a multiplicity of clients
- Analyzed opportunities and feasibility for new institutional-oriented fund products in ESG, HY, and SAT investments space

New York University

New York, NY

Computer Science Department – Tutor

Jan 2022 – May 2022

- Part of NYU's primary CS tutoring team helping thousands of students understand key computer science concepts

BlackBird Capital

New York, NY

Head of Investor's Relations and Portfolio Manager

Mar 2020 – Nov 2021

- Manager of all IR for more than 20 clients including creation of quarterly reports, performance calls, and pitch decks
- Co-head of Macro Portfolio: 28.92% Adj. ROI, 10+ Sharpe Q3-Q4 2020 | 78.45% ROI, 6.14 Sharpe 2021

Altice – A4 Media

New York, NY

Intern – Multi-Screen Media & Data Analyst

Summers 2018 & 2019

- Evaluated data protection providers and communicated vulnerabilities of their offerings to CTO
- Conducted weekly market research and analysis to incorporate in the advertising for client pitches

Giddings Consulting Group

New York, NY

Marketing Coordinator

Summer 2017

- Set-up advertising campaigns for Mawuni.org – a 340-acre safe harbor and leadership lab for LGBTQ+ adults in need of emotional and social support – which led to a 950% increase in social media followers and a 2300% increase in engagement

Banco de Reservas

Santo Domingo, DR

Rotating Intern, Database Programmer & Research Analyst

Summers 2015 & 2016

- Focused on agile projects of database analysis to determine effective resource allocation to segmented customer groups using SQL

LEADERSHIP & PROFESSIONAL DEVELOPMENT

SEO (Seizing Every Opportunity) Career

New York, NY

Success Participant

Jan 2021 – Present

- Received 100+ hours of individualized coaching and online instruction to achieve targeted professional developmental goals mainly around technical and soft skills training
- Mastery of fundamentals specific to Asset Management, Alternative Investments, and Markets

Undergraduate Latin American Business Association

New York, NY

Vice-Director, The Regional Analysis Committee

Sept 2020 – Present

- Responsible for generating research for NYU Stern's main news outlet for Latin America
- Developed socioeconomic and financial reports presented at club meetings and presented to industry guests.

OTHER SKILLS & INTERESTS

Technical: Microsoft Applications (Excel, Word, PowerPoint), SQL, Bloomberg (**BMC Certified**), Python, Java, Matplotlib

Language: Native in Spanish, Fluent in English, Beginner in French

Interests: Chess, Djing, Musical Production, Skating, Coffee & Mate aficionado, Formula 1, and Soccer